

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

2/9/12
Parks and Recreation

SUBJECT: Authorize execution of a construction contract with STR CONSTRUCTORS, LTD., Liberty Hill, TX for the Morris Williams Golf Course Pro Shop/Cart Barn in the amount of \$1,986,300 plus a \$99,315 contingency, for a total contract amount not to exceed \$2,085,615.

CURRENT YEAR IMPACT:

Project Name:	Morris Williams Golf Course Pro Shop & Cart Barn
Project Authorization:	2011-2012 Capital Budget
Funding Source:	2006 GO Bonds & Mitigation Funds
Fund/Dept/Unit:	8603 8607 6403 / 8741 8607 3036 / 8741 8607 3039

Current Budget	2,697,423.00
Unencumbered Balance	2,085,616.00
This Action	<u>(2,085,615.00)</u>
Estimated Available	<u>1.00</u>

ANALYSIS / ADDITIONAL INFORMATION: Morris Williams Golf Course, 3851 Manor Road, was opened in 1964 as the City's third municipal golf course. This project will replace the existing 48 year old clubhouse facility. The lower level will provide a secure cart barn area with a small maintenance shop. The upper floor will include an expanded pro shop area, modern restrooms, and a larger snack bar area that can be utilized for community meetings. While the existing parking lot will remain, there will be improvements to enhance accessibility, sidewalks and drainage.

Construction is anticipated to begin in March 2012 and complete in December of 2012, and will be concurrent with other improvements to the golf course. The Golf Advisory Committee helped initiate this project after renovation was deemed to be ineffective, and they have been active in the design development. The Morris Williams Interest Group was instrumental in choosing the final design.

Due to the potential for unforeseen underground utilities and additional site requirements, a 5% contingency has been included to allow for the expeditious processing of any change orders.

The contract allows 270 calendar days for completion of this project. This project is located within zip code 78723 and is managed by the Public Works Department.